

Statement

Account Name:
Company Name: CDN BORDER SERVICES AGENCY
Employee ID:

Card Number: XXXX-XXXX-XXXX-
Account Limit: \$ 10,000.00

Statement Date (MM/DD/YYYY): 06/03/2017
Payment Due Date (MM/DD/YYYY): 06/04/2017

Currency: CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance: \$ 0.00
Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 3,513.66
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 3,513.66

Interest Charges and rates:

Item
Interest charges on this statement (\$)
Annual interest rate next period (%)
Daily interest rate next period (%)

Purchase/Other	Cash Advances
\$ 0.00	\$ 0.00
6.00000 %	0.00000 %
0.01643 %	0.00000 %

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
05/31	06/02 162671244	G&T DON MILLS DON MILLS ON	\$ 108.72 115203	\$ 14.13	\$ 122.85
05/31	06/02 162671243	G&T DON MILLS DON MILLS ON	\$ 446.01 115145	\$ 57.98	\$ 503.99
05/31	06/02 162671246	G&T DON MILLS DON MILLS ON	\$ 165.42 115248	\$ 21.50	\$ 186.92
05/31	06/02 162671245	G&T DON MILLS DON MILLS ON	\$ 66.28 115223	\$ 8.62	\$ 74.90
06/01	06/02 162671241	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,161.50 111836	\$ 151.00 (e)	\$ 1,312.50
06/01	06/02 162671242	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,161.50 133826	\$ 151.00 (e)	\$ 1,312.50

TOTAL CREDITS XXXX-XXXX-XXXX- **\$ 0.00**
TOTAL DEBITS XXXX-XXXX-XXXX- **\$ 3,513.66**

CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO MasterCard

Telephone Inquiries: 1-800-263-2263

Lost/Stolen cards: 1-800-361-3361

Outside Canada and USA call collect: 514-877-0330

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-866-865-7282

Lost/Stolen cards: 1-800-361-3361

Outside Canada and USA call collect: 514-877-0330

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO MasterCard	BMO Diners Club
You can mail your payment to:	BMO MasterCard Corporate Card - Payment Centre P. O. Box 6044 Station Centre-Ville Montreal, QC H3C 3X2	Diners Club Corporate Card Payment P O Box 5000, Station "F" Toronto, ON M4Y 2T1
You may send your payment via overnight mail to:	BMO MasterCard - Payment Centre 800 rue de la Gauchetiere O. Suite 5600 Montreal, QC H5A 1K8 Transit #3780	Diners Club Corporate Card Payment 234 Simcoe St, 3rd Floor Toronto, ON M5T 1T4
IMPORTANT PAYMENT INFORMATION:	For BMO MasterCard accounts, please make your cheque or money order payable to: BMO Bank of Montreal	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

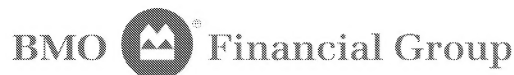
If you are paying by mail:

- Write your MasterCard Account number on your cheque or money order.
- Do not staple your cheque or money order to this payment slip.
- Do not send cash through the mail.
- Return the payment slip with your payment.

A fee will be assessed against returned cheques.

® Registered trade-mark of Bank of Montreal.
® MasterCard is a registered trade-mark of MasterCard International Incorporated.

For your records only. No payment required.



Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX-
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 10,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 03/03/2018 **Currency:** CANADIAN DOLLAR
Payment Due Date (MM/DD/YYYY): 03/04/2018

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance: \$ 1,424.99
Payments: \$ -1,424.99
Adjustments: \$ 0.00
Net Purchases: \$ 9,266.82
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 9,266.82

Interest Charges and rates:

Item
Interest charges on this statement (\$)
Annual interest rate next period (%)
Daily interest rate next period (%)

Purchase/Other	Cash Advances
\$ 0.00	\$ 0.00
6.45000 %	0.00000 %
0.01767 %	0.00000 %

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/05	02/05 205804360	AUTOMATIC PAYMENT RECEIVED - THANK YOU	\$ -1,424.99	\$ 0.00	\$ -1,424.99
02/05	02/07 206262005	CDW CANADA #LQC4400 ETOBICOKE ON	\$ 899.96 144947	\$ 117.00	\$ 1,016.96
02/06	02/07 206262006	GLEIM PUBLICATIONS INC 352-3750772 FL US DOLLAR 44.39@1.253886000	\$ 55.66 140556	\$ 0.00	\$ 55.66
02/08	02/09 206747033	IAI MONTREAL 5145774267 QC	\$ 1,971.01 161154	\$ 98.55 (e)	\$ 2,069.56
02/08	02/12 207145565	G&T DON MILLS DON MILLS ON	\$ 34.12 123632	\$ 4.44	\$ 38.56
02/08	02/12 207145566	G&T DON MILLS DON MILLS ON	\$ 352.14 125214	\$ 45.78	\$ 397.92
02/08	02/12 207145588	G&T DON MILLS DON MILLS ON	\$ 22.05 125248	\$ 2.87	\$ 24.92
02/09	02/09 206747012	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 1,450.00@1.258131000	\$ 1,824.29 153942	\$ 0.00	\$ 1,824.29

02/15	02/15 207755990	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,146.02 113621	\$ 148.98 (e)	\$ 1,295.00
02/16	02/16 208018484	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,504.42 123258	\$ 195.58 (e)	\$ 1,700.00
02/27	03/02 210592066	GRAND & TOY A0 DON MILLS ON	\$ 70.38 075120	\$ 9.15	\$ 79.53
02/27	03/02 210592068	GRAND & TOY A0 DON MILLS ON	\$ 343.76 075229	\$ 44.69	\$ 388.45
02/27	03/02 210592067	GRAND & TOY A0 DON MILLS ON	\$ 102.72 075152	\$ 13.35	\$ 116.07
03/03	03/02 210592065	ERGOSAFETY INC 613-831-7120 ON	\$ 230.00 135426	\$ 29.90 (e)	\$ 259.90

TOTAL CREDITS xxxx-xxxx-xxxx **\$ -1,424.99**

TOTAL DEBITS xxxx-xxxx-xxxx **\$ 9,266.82**

CUSTOMER SERVICE:

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TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-866-865-7282

Lost/Stolen cards: 1-800-361-3361

Outside Canada and USA call collect: 514-877-0330

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

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You may send your payment via overnight mail to:	BMO MasterCard - Payment Centre 800 rue de la Gauchetiere O. Suite 5600 Montreal, QC H5A 1K8 Transit #3780	Diners Club Corporate Card Payment 234 Simcoe St, 3rd Floor Toronto, ON M5T 1T4
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® MasterCard is a registered trade-mark of MasterCard International Incorporated.

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Statement

Account Name:		Card Number:	XXXX-XXXX-XXXX
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	12/03/2019	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,806.85
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,806.85

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
11/12	11/13 321008145	FMI IGF PURCHASE OTTAWA ON	\$ 427.43 071035	\$ 55.57 (e)	\$ 483.00
11/12	11/14 321224183	GRAND & TOY A0 DON MILLS ON	\$ 76.23 023336	\$ 9.91	\$ 86.14
11/12	11/14 321224182	GRAND & TOY A0 DON MILLS ON	\$ 21.38 092097	\$ 2.78	\$ 24.16
11/13	11/13 321008146	CHARTERED PROFESSIONAL 416-322-6520 ON	\$ 958.00 063527	\$ 124.54 (e)	\$ 1,082.54
11/13	11/15 321471765	GRAND & TOY A0 DON MILLS ON	\$ 353.05 067505	\$ 45.90	\$ 398.95
11/27	11/29 323966188	GRAND & TOY A0 DON MILLS ON	\$ 25.99 027220	\$ 3.38	\$ 29.37
11/27	11/29 323966190	GRAND & TOY A0 DON MILLS ON	\$ 11.92 009586	\$ 1.55	\$ 13.47
11/27	11/29 323966189	GRAND & TOY A0 DON MILLS ON	\$ 532.14 083088	\$ 69.18	\$ 601.32
11/28	12/02 324128300	GRAND & TOY A0 DON MILLS ON	\$ 77.79 000063	\$ 10.11	\$ 87.90

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ 0.00
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 2,806.85

CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9232

Lost/Stolen cards: 1-844-316-3760

Outside Canada and USA call collect: 514-881-3808

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-363-3333

Lost/Stolen cards: 1-866-890-9552

Outside Canada and USA call collect: 1-514-881-3735

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2	Diners Club P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2
You may send your payment via overnight mail to:	BMO Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9	Diners Club Symcor Inc (Remittance services) 650 Bridge Street Montreal, Quebec H3K 3K9
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO Bank of Montreal	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:

Remember

- Enclose your cheque or money order, payable in the same currency as your credit card, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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For your records only. No payment required.

The statement below appears in a different layout then your current online statement. The transaction and payment information has not changed and is consistent with what you viewed in the past.

Your Purchasing Card Statement

GOVT/GOUV CANADA

→ Stmt. date: Jul. 3, 2019 → Acct. balance: \$1,598.74

Details of your transactions

Item no.	Trans date	Posting date	Description	Amount
TRANSACTIONS FOR ACCOUNT NUMBER :				
1	Jun. 4	Jun. 4	AUTOMATIC PAYMENT RECEIVED - THANK YOU	107.10 CR
2	Jun. 4	Jun. 5	GRAND & TOY A0 Don Mills ON	442.96
3	Jun. 4	Jun. 5	GRAND & TOY A0 Don Mills ON	68.25
4	Jun. 4	Jun. 5	GRAND & TOY A0 Don Mills ON	1,087.53
5	Jul. 3	Jul. 3	INTEREST ADVANCES @ 00.00000% TO 03JUL	0.00
6	Jul. 3	Jul. 3	INTEREST PURCHASES @ 06.95000% TO 03JUL	0.00

PRE-AUTHORIZED DEBIT IN EFFECT AS REQUESTED FROM YOUR DESIGNATED PAYMENT ACCOUNT.

Report any items which do not agree with your records within 30 days of statement date.

Your account at a glance

Previous balance	\$107.10
- Payments - thank you	\$107.10 CR
- Other credits	\$0.00
+ Purchases	\$1,598.74
+ Cash advances/Cheques	\$0.00
+ Interest	\$0.00
+ Fees	\$0.00
+ Other charges	\$0.00
→ New account balance, Jul. 3	\$1,598.74
Your credit limit	\$5,000.00
Credit available, Jul. 3	\$ 3,401.26

STATEMENT ONLY DO NOT PAY!

Helpful information

Transactions listed in this statement :

Airlines	\$ 0.00
Hotel	\$ 0.00
Car rental	\$ 0.00
Restaurants	\$ 0.00
Retail	\$ 1,598.74
Cash advances/Cheques	\$ 0.00
Other	\$ 0.00

Contact us	Local calls	Toll-free calls Canada & USA	Please address any written enquiries to:
Enquiries:		1 844 506-2235	Mastercard P.O.Box 300 Station M Toronto, ON M6S 4X2
Lost or stolen cards:	514 877-0330	1 800 361-3361	

® Registered trademark of Bank of Montreal.
 ® Registered trademark of Mastercard International Incorporated.

P.O BOX 11064 STN CENTRE-VILLE
 MONTREAL QC H3C 5A2

Approved by:

Signature	Signature
Name	Name
Date	Date

191 LAURIER AVE W SRS-14054
 OTTAWA ON
 K1A 0L8

Your Purchasing Card Statement

GOVT/GOUV CANADA

About Your Statement

Interest on purchases - interest is calculated on all purchases and fees from the date they are posted to your account. However, if payment in full is received by the payment due date, no interest is charged. If you do not pay your account in full by your payment due date, interest accrues until the date the balance is paid in full. Once your balance is paid in full, residual interest will appear on the following month's statement. The residual interest charge represents the period from your statement date until the date the full payment was credited to your account.

Interest on cash advances - we charge interest on a cash advance from the date of the advance until the cash advance is paid in full. We charge interest on a Mastercard cheque from the date the cheque is posted to your account until the cheque advance is paid in full.

How we apply payments to your account - we apply payments to items in your account in this order: interest on cash advances and Mastercard cheques; interest on purchases; annual fees/transaction fee/other fees; cash advances or Mastercard cheques on a previous statement; purchases on a previous statement; cash advances or Mastercard cheques on the current statement; purchases on the current statement. We then apply any additional payments to items that have not yet appeared on your statement, but have been applied to your account, in the same order.

Foreign currency transactions are converted to your card's currency using a Mastercard conversion rate in effect on the day the transaction is posted to your account. The Mastercard conversion rate is the rate that we pay to Mastercard International Inc. plus a markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was made. However, if a foreign currency transaction is refunded to your account, the Mastercard conversion rate used to convert your refund to your card's currency is the rate that we pay to Mastercard International Inc. minus the markup percentage that we disclose from time to time. This rate may not be the same as the rate that existed on the date the transaction was refunded. For these reasons, the amount that is credited to your account for a refund of a foreign currency transaction will, in most cases, be less than the amount that was originally charged to your account for that transaction.

Statement

Account Name:		Card Number:	XXXX-XXXX-XXXX [†]
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	03/03/2019	Currency:	CANADIAN DOLLAR
Payment Due Date (MM/DD/YYYY):	03/04/2019		

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Previous Balance:	\$ 0.00
Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,759.00
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,759.00

Interest Charges and rates:

Item

Interest charges on this statement (\$)

Annual interest rate next period (%)

Daily interest rate next period (%)

Purchase/Other	Cash Advances
\$ 0.00	\$ 0.00
6.95000 %	0.00000 %
0.01904 %	0.00000 %

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/06	02/06 271785153	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 135.00@1.315259200	\$ 177.56 104202	\$ 0.00	\$ 177.56
02/20	02/20 274293171	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 65.00@1.328153800	\$ 86.33 132132	\$ 0.00	\$ 86.33
02/23	02/25 275173119	GRAND & TOY A0 DON MILLS ON	\$ 418.68 085735	\$ 54.43	\$ 473.11
02/23	02/25 275173122	GRAND & TOY A0 DON MILLS ON	\$ 287.69 085740	\$ 37.40	\$ 325.09
02/23	02/25 275173120	GRAND & TOY A0 DON MILLS ON	\$ 102.61 085737	\$ 13.34	\$ 115.95
02/23	02/25 275173118	GRAND & TOY A0 DON MILLS ON	\$ 221.39 085726	\$ 28.78	\$ 250.17
02/23	02/25 275173121	GRAND & TOY A0 DON MILLS ON	\$ 29.73 085738	\$ 3.86	\$ 33.59
02/26	02/26 275378928	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 60.00@1.318666600	\$ 79.12 101645	\$ 0.00	\$ 79.12

02/26	02/26	THE INST OF INT AUDITO 407-937-1100 FL	\$ 79.12	\$ 0.00	\$ 79.12
	275378929	US DOLLAR 60.00@1.318666600	140310		
02/27	02/27	THE INST OF INT AUDITO 407-937-1100 FL	\$ 79.41	\$ 0.00	\$ 79.41
	275594995	US DOLLAR 60.00@1.323500000	121156		
02/27	02/27	THE INST OF INT AUDITO 407-937-1100 FL	\$ 59.55	\$ 0.00	\$ 59.55
	275594996	US DOLLAR 45.00@1.323333300	122040		

TOTAL CREDITS	xxxx-xxxx-xxxx	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx	\$ 1,759.00

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You may send your payment via overnight mail to:	BMO - Payment Centre 800 rue de la Gauchetiere W, Suite 5600 Montreal, QC H5A 1K8 Transit #3780	Diners Club Corporate Card - Payment 250 Yonge Street, 15th Floor Toronto, ON M5B 2M8
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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX-
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 10/03/2019 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 4,898.93
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 4,898.93

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Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/06	09/06 308828698	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,500.00 025690	\$ 195.00 (e)	\$ 1,695.00
09/06	09/06 308828699	IIA-OTTAWA 888-955-5455 ON	\$ 350.00 072468	\$ 45.50 (e)	\$ 395.50
09/07	09/09 309057177	THE INSTITUTE OF INTER 613-225-6060 ON	\$ 1,450.00 075173	\$ 188.50 (e)	\$ 1,638.50
09/17	09/17 310729924	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 850.00@1.328223529	\$ 1,128.99 077920	\$ 0.00	\$ 1,128.99
09/30	10/01 313306046	BBYMARKETPLA 9363-7353 BURNABY BC	\$ 38.99 083355	\$ 1.95 (e)	\$ 40.94
			TOTAL CREDITS XXXX-XXXX-XXXX		\$ 0.00
			TOTAL DEBITS XXXX-XXXX-XXXX		\$ 4,898.93

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Internet: dinersclubnorthamerica.com

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Statement

Account Name: **Card Number:** xxxx-xxxx-xxxx
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 09/03/2019 **Currency:** CANADIAN DOLLAR

Statement Summary:

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Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 1,568.65
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 1,568.65

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
08/17	08/19 305813744	GRAND & TOY A0 DON MILLS ON	\$ 42.83 038475	\$ 5.57	\$ 48.40
08/17	08/19 305813745	GRAND & TOY A0 DON MILLS ON	\$ 44.77 023055	\$ 5.82	\$ 50.59
08/17	08/19 305813743	GRAND & TOY A0 DON MILLS ON	\$ 90.05 023365	\$ 11.71	\$ 101.76
08/17	08/19 305813742	GRAND & TOY A0 DON MILLS ON	\$ 788.13 060486	\$ 102.46	\$ 890.59
08/20	08/22 306496118	GRAND & TOY A0 DON MILLS ON	\$ 202.42 069135	\$ 26.31	\$ 228.73
08/20	08/22 306496117	GRAND & TOY A0 DON MILLS ON	\$ 219.98 069146	\$ 28.60	\$ 248.58
08/22	08/26 306952649	GRAND & TOY A0 DON MILLS ON	\$ -39.53 000000	\$ -5.14	\$ -44.67
08/23	08/26 306952648	GRAND & TOY A0 DON MILLS ON	\$ 39.53 010232	\$ 5.14	\$ 44.67
			TOTAL CREDITS xxxx-xxxx-xxxx		\$ -44.67
			TOTAL DEBITS xxxx-xxxx-xxxx		\$ 1,613.32

CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9232

Lost/Stolen cards: 1-844-316-3760

Outside Canada and USA call collect: 514-881-3808

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-363-3333

Lost/Stolen cards: 1-866-890-9552

Outside Canada and USA call collect: 1-514-881-3735

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2	Diners Club P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2
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Statement

Account Name:		Card Number:	xxxx-xxxx-xxxx
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	04/03/2020	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,577.50
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,577.50

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
03/06	03/09 339913055	PAYPAL INSIGHT CPE 4029357733 ON	\$ 92.04 025938	\$ 11.96 (e)	\$ 104.00
03/09	03/10 340294077	CORPORATE FURNITURE GR OTTAWA ON	\$ 880.00 055962	\$ 114.40 (e)	\$ 994.40
03/10	03/12 340645025	GRAND & TOY A0 DON MILLS ON	\$ 357.88 072927	\$ 46.52	\$ 404.40
03/11	03/13 340850083	GRAND & TOY A0 DON MILLS ON	\$ 21.24 061218	\$ 2.76	\$ 24.00
03/11	03/13 340850085	GRAND & TOY A0 DON MILLS ON	\$ 20.99 042314	\$ 2.73	\$ 23.72
03/11	03/13 340850084	GRAND & TOY A0 DON MILLS ON	\$ 23.88 015891	\$ 3.10	\$ 26.98
			TOTAL CREDITS	xxxx-xxxx-xxxx	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx	\$ 1,577.50

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BMO

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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 08/03/2020 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 332.60
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 332.60

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
07/10	07/13 350130560	BLS GLOBALKNOWLEDGE.CO 800-2687737 ON	\$ 247.50 045254	\$ 32.18 (e)	\$ 279.68
07/13	07/14 350301526	PAYPAL INSIGHT CPE IN 4029357733 ON US DOLLAR 39.00@1.356923076	\$ 52.92 046481	\$ 0.00	\$ 52.92
TOTAL CREDITS XXXX-XXXX-XXXX					\$ 0.00
TOTAL DEBITS XXXX-XXXX-XXXX					\$ 332.60

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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 12/03/2020 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 531.23
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 531.23

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
11/03	11/04 360674590	AMAZON.CA 287M68EP2 AMAZON.CA ON	\$ 35.22 008937	\$ 4.58	\$ 39.80
11/04	11/04 360674606	AMAZON.CA 281ON35D1 AMAZON.CA ON	\$ 35.73 028361	\$ 4.64	\$ 40.37
11/04	11/04 360674588	CHARTERED PROFESSIONAL 416-322-6520 ON	\$ 57.75 062321	\$ 7.51 (e)	\$ 65.26
11/04	11/04 360674589	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.337000000	\$ 160.44 026111	\$ 0.00	\$ 160.44
11/04	11/04 360674607	AMAZON.CA 285RW2MC0 AMAZON.CA ON	\$ 38.32 008593	\$ 4.98 (e)	\$ 43.30
11/21	11/23 362379474	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.308833333	\$ 157.06 054110	\$ 0.00	\$ 157.06
11/27	11/30 362974523	PAYPAL INSIGHT CPE 4029357733 ON	\$ 22.12 058035	\$ 2.88 (e)	\$ 25.00

TOTAL CREDITS XXXX-XXXX-XXXX **\$ 0.00**
TOTAL DEBITS XXXX-XXXX-XXXX **\$ 531.23**

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BMO

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Statement

Account Name:		Card Number:	xxxx-xxxx-xxxx
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	02/03/2020	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,450.85
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,450.85

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/14	01/16 330682237	PAYPAL WORKPLACEIN 4029357733 ON	\$ 595.00 071895	\$ 77.35 (e)	\$ 672.35
01/16	01/20 331163491	GRAND & TOY A0 DON MILLS ON	\$ 376.44 004740	\$ 48.94	\$ 425.38
01/17	01/20 331163494	GRAND & TOY A0 DON MILLS ON	\$ 19.30 017302	\$ 2.51	\$ 21.81
01/17	01/20 331163493	GRAND & TOY A0 DON MILLS ON	\$ 23.88 026532	\$ 3.10	\$ 26.98
01/17	01/20 331163492	GRAND & TOY A0 DON MILLS ON	\$ 782.10 044244	\$ 101.67	\$ 883.77
01/24	01/27 332391553	GRAND & TOY A0 DON MILLS ON	\$ 22.36 022799	\$ 2.91	\$ 25.27
01/28	01/30 333173240	GRAND & TOY A0 DON MILLS ON	\$ 179.99 002261	\$ 23.40	\$ 203.39
01/28	01/30 333173241	GRAND & TOY A0 DON MILLS ON	\$ 156.06 018507	\$ 20.29	\$ 176.35
01/29	01/31 333398570	GRAND & TOY A0 DON MILLS ON	\$ 13.76 099046	\$ 1.79	\$ 15.55
			TOTAL CREDITS	xxxx-xxxx-xxxx	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx	\$ 2,450.85

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PAYMENT INFORMATION:

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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 01/03/2020 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 1,166.59
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 1,166.59

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/21	12/23 327839015	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 330.00@1.317969696	\$ 434.93 080104	\$ 0.00	\$ 434.93
12/21	12/23 327839016	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 45.00@1.318000000	\$ 59.31 035273	\$ 0.00	\$ 59.31
12/31	01/01 328646954	PAYPAL WORKPLACEIN 4029357733 ON	\$ 595.00 094021	\$ 77.35 (e)	\$ 672.35
			TOTAL CREDITS XXXX-XXXX-XXXX		\$ 0.00
			TOTAL DEBITS XXXX-XXXX-XXXX		\$ 1,166.59

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Statement

Account Name:		Card Number:	xxxx-xxxx-xxxx
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	03/03/2020	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,615.47
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,615.47

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Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
02/05	02/07 334678507	GRAND & TOY A0 DON MILLS ON	\$ 33.29 058405	\$ 4.33	\$ 37.62
02/11	02/11 335330606	AMZN MKTP CA 4A2RJ7L53 WWW.AMAZON.CA ON	\$ 171.02 075785	\$ 10.42	\$ 181.44
02/11	02/11 335330605	AMZN MKTP CA XO5HQ5053 WWW.AMAZON.CA ON	\$ 20.31 058632	\$ 2.64 (e)	\$ 22.95
02/19	02/21 337103702	GRAND & TOY A0 DON MILLS ON	\$ 17.22 015644	\$ 2.24	\$ 19.46
02/19	02/21 337103701	GRAND & TOY A0 DON MILLS ON	\$ 607.23 007290	\$ 78.94	\$ 686.17
03/02	03/03 339035254	NORTHERN MICRO INC OTTAWA ON	\$ 591.00 075670	\$ 76.83 (e)	\$ 667.83

TOTAL CREDITS	xxxx-xxxx-xxxx	\$ 0.00
TOTAL DEBITS	xxxx-xxxx-xxxx	\$ 1,615.47

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Statement

Account Name:		Card Number:	XXXX-XXXX-XXXX
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	11/03/2020	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 2,412.18
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 2,412.18

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
10/06	10/06 357917368	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.333000000	\$ 159.96 087540	\$ 0.00	\$ 159.96
10/09	10/12 358336301	SP OFFICEDESK&CHAIR KITCHENER ON	\$ 498.99 092691	\$ 64.87 (e)	\$ 563.86
10/09	10/12 358336317	SP OFFICEDESK&CHAIR KITCHENER ON	\$ 524.99 002029	\$ 68.25 (e)	\$ 593.24
10/09	10/12 358336299	GLOBALINDUSTRIALCANDA 800-645-2986 ON	\$ 344.94 057298	\$ 44.84	\$ 389.78
10/11	10/12 358336300	AMZN MKTP CA MK9VC47B1 WWW.AMAZON.CA ON	\$ 26.71 004353	\$ 3.47	\$ 30.18
10/14	10/16 358865047	GRAND & TOY A0 DON MILLS ON	\$ 346.27 089077	\$ 45.02	\$ 391.29
10/14	10/16 358865048	GRAND & TOY A0 DON MILLS ON	\$ 56.59 053209	\$ 7.36	\$ 63.95
10/15	10/16 358865049	VUE TESTING/TRAIN SVC 800-511-3478 MN US DOLLAR 360.00@1.325888888	\$ -477.32	\$ 0.00	\$ -477.32
10/21	10/21 359306696	AMZN MKTP CA 2T9P56PB0 WWW.AMAZON.CA ON	\$ 354.87 003509	\$ 46.13	\$ 401.00
11/02	11/03 360569248	AMZN MKTP CA 281EP3XR1 WWW.AMAZON.CA ON	\$ 35.09 099562	\$ 3.25	\$ 38.34
11/03	11/03 360569250	AMZN MKTP CA 281R25TQ2 WWW.AMAZON.CA ON	\$ 30.20 031444	\$ 3.93 (e)	\$ 34.13
11/03	11/03 360569251	AMZN MKTP CA 2823S5TG2 WWW.AMAZON.CA ON	\$ 36.30 039996	\$ 1.08	\$ 37.38
11/03	11/03 360569249	AMZN MKTP CA 280696GQ0 WWW.AMAZON.CA ON	\$ 22.98 067573	\$ 2.99 (e)	\$ 25.97

11/03

11/03
360569232

THE INST OF INT AUDITO 407-937-1100 FL
US DOLLAR 120.00@1.336833333

\$ 160.42
060509

\$ 0.00

\$ 160.42

TOTAL CREDITS ~~xxxx-xxxx-xxxx~~

\$ -477.32

TOTAL DEBITS ~~xxxx-xxxx-xxxx~~

\$ 2,889.50

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Diners Club

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Outside Canada and USA call collect: 1-514-881-3735

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Internet: dinersclubnorthamerica.com

PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2	Diners Club P.O. Box 6044, Station Centre-Ville Montreal, QC H3C 3X2
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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 10/03/2020 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 4,555.51
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 4,555.51

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Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
09/12	09/14 355670941	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 1,325.00@1.317003773	\$ 1,745.03 013225	\$ 0.00	\$ 1,745.03
09/12	09/14 355670940	CHARTERED PROFESSIONAL 416-322-6520 ON	\$ 691.20 049921	\$ 89.86 (e)	\$ 781.06
09/28	09/29 357160876	VUE TESTING/TRAIN SVC 800-511-3478 MN US DOLLAR 360.00@1.340305555	\$ 482.51 020250	\$ 0.00	\$ 482.51
09/28	09/30 357315063	ISACA 8476605546 IL US DOLLAR 250.00@1.340320000	\$ 335.08 023133	\$ 0.00	\$ 335.08
09/29	09/29 357160893	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.341500000	\$ 160.98 081088	\$ 0.00	\$ 160.98
09/29	09/29 357160877	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.341500000	\$ 160.98 057546	\$ 0.00	\$ 160.98
09/30	09/30 357315064	CHARTERED PROFESSIONAL 416-322-6520 ON	\$ 787.50 032071	\$ 102.37 (e)	\$ 889.87

TOTAL CREDITS XXXX-XXXX-XXXX **\$ 0.00**
TOTAL DEBITS XXXX-XXXX-XXXX **\$ 4,555.51**

CUSTOMER SERVICE:

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BMO

Telephone Inquiries: 1-855-825-9232

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Outside Canada and USA call collect: 514-881-3808

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Statement

Account Name: **Card Number:** XXXX-XXXX-XXXX
Company Name: CDN BORDER SERVICES AGENCY **Account Limit:** \$ 5,000.00
Employee ID:
Statement Date (MM/DD/YYYY): 02/03/2021 **Currency:** CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments: \$ 0.00
Adjustments: \$ 0.00
Net Purchases: \$ 3,678.12
Cash Advance: \$ 0.00
Fees: \$ 0.00
Other Charges: \$ 0.00
New Account Balance: \$ 3,678.12

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
01/09	01/11 366255944	GRAND & TOY A0 DON MILLS ON	\$ 369.22 012749	\$ 48.00	\$ 417.22
01/11	01/12 366472976	BEST BUY #946 WINNIPEG MB	\$ 284.10 052277	\$ 14.21 (e)	\$ 298.31
01/11	01/12 366472977	AMZN MKTP CA NI2DW84Q3 WWW.AMAZON.CA ON	\$ 35.40 061709	\$ 4.60 (e)	\$ 40.00
01/11	01/12 366472978	AMZN MKTP CA QY7KP4863 WWW.AMAZON.CA ON	\$ 28.15 031494	\$ 3.66	\$ 31.81
01/12	01/13 366516950	GLEIM PUBLICATIONS INC 352-3750772 FL US DOLLAR 844.37@1.283501308	\$ 1,083.75 079710	\$ 0.00	\$ 1,083.75
01/14	01/15 366793587	MC PLANNING LTD TORONTO ON	\$ 450.00 044813	\$ 58.50 (e)	\$ 508.50
01/15	01/18 366960529	GRAND & TOY A0 DON MILLS ON	\$ -38.16 000000	\$ -4.96	\$ -43.12
01/18	01/19 367095892	AMAZON.CA WF5ZJ70C3 AMAZON.CA ON	\$ 262.99 035766	\$ 34.19	\$ 297.18
01/20	01/22 367430075	GRAND & TOY A0 DON MILLS ON	\$ 38.16 023933	\$ 4.96	\$ 43.12
01/22	01/25 367507263	GRAND & TOY A0 DON MILLS ON	\$ 38.16 008097	\$ 4.96	\$ 43.12
01/29	02/01 368268810	WWW.IKEA.CA BURLINGTON ON	\$ 308.00 062233	\$ 40.04 (e)	\$ 348.04
01/29	02/01 368268811	TR WESTCAN/TIPPET RICH BURNABY BC	\$ 430.48 005348	\$ 21.52 (e)	\$ 452.00
02/02	02/03 368534728	AMAZON.CA S69MC7IQ3 AMAZON.CA ON	\$ 139.99 081554	\$ 18.20	\$ 158.19

TOTAL CREDITS xxxx-xxxx-xxxx

\$ -43.12

TOTAL DEBITS xxxx-xxxx-xxxx

\$ 3,721.24

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Statement

Account Name:		Card Number:	XXXX-XXXX-XXXX
Company Name:	CDN BORDER SERVICES AGENCY	Account Limit:	\$ 5,000.00
Employee ID:			
Statement Date (MM/DD/YYYY):	01/03/2021	Currency:	CANADIAN DOLLAR

Statement Summary:

Report any items which do not agree with your records within 30 days of the statement date.

Payments:	\$ 0.00
Adjustments:	\$ 0.00
Net Purchases:	\$ 1,252.06
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 1,252.06

For your records only. No payment required.

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
12/09	12/09 363842024	THE INST OF INT AUDITO 407-937-1100 FL US DOLLAR 120.00@1.283166666	\$ 153.98 010294	\$ 0.00	\$ 153.98
12/24	12/25 365396430	ACFE 800-2453321 TX US DOLLAR 849.60@1.292467043	\$ 1,098.08 018135	\$ 0.00	\$ 1,098.08

TOTAL CREDITS	XXXX-XXXX-XXXX	\$ 0.00
TOTAL DEBITS	XXXX-XXXX-XXXX	\$ 1,252.06

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